

| Fd | T | Loc | Obj | Func | Prj | Prj | Beginning Balance | 2020-21 FY Activity | Ending Balance |
|----|---|-----|-----|--------|-----|--------------------------------|----------------------|------------------------|-------------------|
| 60 | A | 000 | 000 | 711100 | 000 | NO PROGRAM PROJECT | 175,890.79 | 8,171.07 | 183,650.14 |
| XX | A | --- | --- | 711100 | --- | *CASH ON DEPOSIT | 175,890.79 | 8,171.07 | 183,650.14 |
| 60 | L | 000 | 000 | 814000 | 013 | FUNDRAISER-ARENA ELEM. | -3,163.81 | 0.00 | -3,163.81 |
| 60 | L | 000 | 000 | 814000 | 041 | GENERAL FUND-LRE ACT. ACCT. | -1,594.93 | 0.00 | -1,594.93 |
| 60 | L | 000 | 000 | 814000 | 121 | BOOK FAIR-SGE ACT. ACCT. | -2.47 | 0.00 | -2.47 |
| 60 | L | 000 | 000 | 814000 | 123 | CALENDAR RAFFLE-SGE ACT. ACCT. | -140.21 | 0.00 | -140.21 |
| 60 | L | 000 | 000 | 814000 | 126 | LIL HAWKS T&F-SGE ACT. ACCT. | -2,135.46 | 0.00 | -2,135.46 |
| 60 | L | 000 | 000 | 814000 | 130 | BETHEL HORIZ 5TH-SGE ACT. ACCT | -4,128.38 | 0.00 | -4,128.38 |
| 60 | L | 000 | 000 | 814000 | 131 | ART DEPT.-SGE ACT. ACCT. | -263.68 | 0.00 | -263.68 |
| 60 | L | 000 | 000 | 814000 | 132 | PHY-ED APPAREL | -6.00 | 0.00 | -6.00 |
| 60 | L | 000 | 000 | 814000 | 216 | AP - HS GUIDANCE | -14,585.35 | 0.00 | -14,585.35 |
| 60 | L | 000 | 000 | 814000 | 217 | ACT - HS GUIDANCE | -17,982.90 | 0.00 | -17,982.90 |
| 60 | L | 000 | 000 | 814000 | 302 | MIDDLE SCHOOL BLDG. "G" | -24.58 | 0.00 | -24.58 |
| 60 | L | 000 | 000 | 814000 | 303 | ART CLUB-MS ACT. ACCT. | -54.80 | 0.00 | -54.80 |
| 60 | L | 000 | 000 | 814000 | 306 | BAND-MS ACT. ACCT. | 604.99 | 0.00 | 604.99 |
| 60 | L | 000 | 000 | 814000 | 308 | CHORUS-MS ACT. ACCT. | -100.00 | 0.00 | -100.00 |
| 60 | L | 000 | 000 | 814000 | 314 | LIBRARY/BOOK-MS ACT. ACCT. | -128.00 | 0.00 | -128.00 |
| 60 | L | 000 | 000 | 814000 | 317 | SHAKESPEARE | -3,168.27 | 0.00 | -3,168.27 |
| 60 | L | 000 | 000 | 814000 | 318 | PRAIRIE FUND-MS ACT. ACCT. | -316.39 | 0.00 | -316.39 |
| 60 | L | 000 | 000 | 814000 | 319 | ROCKETS-MS ACT. ACCT. | -200.00 | 0.00 | -200.00 |
| 60 | L | 000 | 000 | 814000 | 320 | SCHOOL STORE-MS ACT. ACCT. | -286.03 | 0.00 | -286.03 |
| 60 | L | 000 | 000 | 814000 | 322 | SPAN/CULTURE CLUB-MS ACT. ACCT | -301.75 | 0.00 | -301.75 |
| 60 | L | 000 | 000 | 814000 | 323 | STUDENT COUNCIL-MS ACT. ACCT. | -3,210.60 | 0.00 | -3,210.60 |
| 60 | L | 000 | 000 | 814000 | 324 | STUDENT ENRICH.-MS ACT. ACCT. | -7,090.94 | 0.00 | -7,090.94 |
| 60 | L | 000 | 000 | 814000 | 327 | TECH ED CLOCKS-MS ACT. ACCT. | -640.41 | 0.00 | -640.41 |
| 60 | L | 000 | 000 | 814000 | 331 | MS TRACK-MS ACT. ACCT. | 110.50 | 0.00 | 110.50 |
| 60 | L | 000 | 000 | 814000 | 335 | YEARBOOK-MS ACT. ACCT. | -1,416.22 | 0.00 | -1,416.22 |
| 60 | L | 000 | 000 | 814000 | 401 | ALLI-HS ACT. ACCT. | -1,605.07 | 0.00 | -1,605.07 |
| 60 | L | 000 | 000 | 814000 | 402 | ART CLUB-HS ACT. ACCT. | -785.57 | 0.00 | -785.57 |
| 60 | L | 000 | 000 | 814000 | 405 | RV EQUESTRIAN TEAM | -52.21 | 0.00 | -52.21 |
| 60 | L | 000 | 000 | 814000 | 406 | BAND-HS ACT. ACCT. | 2,183.76 | 0.00 | 2,183.76 |
| 60 | L | 000 | 000 | 814000 | 407 | BASEBALL-HS ACT. ACCT. | -1,599.29 | -215.45 | -1,814.74 |
| 60 | L | 000 | 000 | 814000 | 408 | BB CHEERLEADING-HS ACT. ACCT. | -1.13 | 0.00 | -1.13 |
| 60 | L | 000 | 000 | 814000 | 409 | BATTLE OF BANDS-HS ACT. ACCT. | -72.50 | 0.00 | -72.50 |
| 60 | L | 000 | 000 | 814000 | 410 | CHORAL-HS ACT. ACCT. | -3,264.00 | 0.00 | -3,264.00 |
| 60 | L | 000 | 000 | 814000 | 418 | Boys Basketball | -875.26 | 0.00 | -875.26 |
| 60 | L | 000 | 000 | 814000 | 419 | Golf | -739.10 | 0.00 | -739.10 |
| 60 | L | 000 | 000 | 814000 | 422 | CROSS COUNTRY-HS ACT. ACCT. | -7,199.70 | 0.00 | -7,199.70 |
| 60 | L | 000 | 000 | 814000 | 425 | FFA-HS ACT. ACCOUNT #2000 | -12,785.40 | -1,017.32 | -13,936.00 |
| 60 | L | 000 | 000 | 814000 | 426 | Football - HS Act. Acct. | -8,138.99 | -280.00 | -8,418.99 |
| 60 | L | 000 | 000 | 814000 | 427 | FFA FIELD-HS ACT. ACCT. | -17,433.83 | 0.00 | -17,433.83 |
| 60 | L | 000 | 000 | 814000 | 428 | FB CHEERLEADING-HS ACT. ACCT. | -2,564.63 | 0.00 | -2,564.63 |
| 60 | L | 000 | 000 | 814000 | 429 | FOREIGN LANG.CLUB-HS ACT. ACCT | -735.73 | 0.00 | -735.73 |
| 60 | L | 000 | 000 | 814000 | 430 | FOR. LANG TRAVEL-HS ACT. ACCT. | -1,059.57 | 0.00 | -1,059.57 |
| 60 | L | 000 | 000 | 814000 | 431 | ENVIRONMENTAL CLUB | -29.50 | 0.00 | -29.50 |
| 60 | L | 000 | 000 | 814000 | 432 | GIRLS BB-HS ACT. ACCT. | -2,257.72 | 0.00 | -2,257.72 |
| 60 | L | 000 | 000 | 814000 | 433 | GYMNASTICS-HS ACT. ACCT. | -1,839.81 | -3,671.30 | -5,411.11 |
| 60 | L | 000 | 000 | 814000 | 435 | Mock Trial | -1,500.00 | 0.00 | -1,500.00 |
| 60 | L | 000 | 000 | 814000 | 436 | MATH CLUB-HS ACT. ACCT. | -5,097.25 | 0.00 | -5,097.25 |
| 60 | L | 000 | 000 | 814000 | 437 | METAL MFG.-HS ACT. ACCT. | -582.88 | 0.00 | -582.88 |
| 60 | L | 000 | 000 | 814000 | 438 | ROBOTICS CLUB | -109.82 | 0.00 | -109.82 |
| 60 | L | 000 | 000 | 814000 | 439 | MUSIC TRAVEL-HS ACT. ACCT. | -7,156.37 | 0.00 | -7,156.37 |
| 60 | L | 000 | 000 | 814000 | 443 | SERVICE LEARNING | -164.17 | 0.00 | -164.17 |
| 60 | L | 000 | 000 | 814000 | 445 | SADD-HS ACT. ACCT. | 117.47 | 0.00 | 117.47 |
| 60 | L | 000 | 000 | 814000 | 446 | SCHOOL FAIR-HS ACT. ACCT. | -8,427.31 | -850.00 | -9,277.31 |
| 60 | L | 000 | 000 | 814000 | 447 | SNACK-N-GO-HS ACT. ACCT. | 167.38 | 0.00 | 167.38 |

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|----|---|-----|-----|--------|-----|--------------------------------|----------------------|------------------------|-------------------|
| 60 | L | 000 | 000 | 814000 | 448 | BOYS SOCCER-HS ACT. ACCT. | -751.73 | -474.00 | -780.73 |
| 60 | L | 000 | 000 | 814000 | 449 | GIRLS SOCCER-HS ACT. ACCT. | -680.93 | 0.00 | -680.93 |
| 60 | L | 000 | 000 | 814000 | 450 | SOFTBALL-HS ACT. ACCT. | -104.34 | 0.00 | -104.34 |
| 60 | L | 000 | 000 | 814000 | 453 | STUDENT COUNCIL-HS ACT. ACCT. | -1,126.68 | 0.00 | -1,126.68 |
| 60 | L | 000 | 000 | 814000 | 454 | STUDENT POP-HS ACT. ACCT. | -1,591.27 | 0.00 | -1,591.27 |
| 60 | L | 000 | 000 | 814000 | 455 | VOLLEYBALL-HS ACT. ACCOUNT | -0.28 | 0.00 | -0.28 |
| 60 | L | 000 | 000 | 814000 | 456 | TRACK-HS ACT. ACCT. | -1,360.64 | 0.00 | -1,360.64 |
| 60 | L | 000 | 000 | 814000 | 457 | SKILLS USA - HS CARMODY | -1,989.95 | 0.00 | -1,989.95 |
| 60 | L | 000 | 000 | 814000 | 458 | WR CHERLEADING-HS ACT. ACCT. | -445.88 | 0.00 | -445.88 |
| 60 | L | 000 | 000 | 814000 | 459 | YEARBOOK-HS ACT. ACCT. | -4,279.74 | -1,755.00 | -6,034.74 |
| 60 | L | 000 | 000 | 814000 | 461 | SCIENCE CLUB - HS ACT. ACCOUNT | -302.57 | 0.00 | -302.57 |
| 60 | L | 000 | 000 | 814000 | 463 | GAY STRAIGHT ALLIANCE CLUB | -346.15 | 0.00 | -346.15 |
| 60 | L | 000 | 000 | 814000 | 464 | LIFE OF AN ATHLETE-HS ACT ACCT | -151.59 | 0.00 | -151.59 |
| 60 | L | 000 | 000 | 814000 | 468 | WRESTLING | -124.00 | 0.00 | -124.00 |
| 60 | L | 000 | 000 | 814000 | 469 | POST PROM HS | -4,893.47 | 0.00 | -4,893.47 |
| 60 | L | 000 | 000 | 814000 | 470 | RIVER VALLEY TV | -4,232.38 | 0.00 | -4,232.38 |
| 60 | L | 000 | 000 | 814000 | 471 | HIGH SCHOOL GARDENS | -266.97 | 0.00 | -266.97 |
| 60 | L | 000 | 000 | 814000 | 473 | Trap Club Activity Fund | -100.00 | 0.00 | -100.00 |
| 60 | L | 000 | 000 | 814000 | 477 | RV MARKET - FOOD PANTRY | -2,713.29 | 0.00 | -2,713.29 |
| 60 | L | 000 | 000 | 814000 | 615 | CLASS OF 2015 | -300.00 | 0.00 | -300.00 |
| 60 | L | 000 | 000 | 814000 | 617 | CLASS OF 2017 | -300.00 | 0.00 | -300.00 |
| 60 | L | 000 | 000 | 814000 | 618 | CLASS OF 2018 | -300.00 | 0.00 | -300.00 |
| 60 | L | 000 | 000 | 814000 | 619 | CLASS OF 2019 | -520.00 | 0.00 | -520.00 |
| 60 | L | 000 | 000 | 814000 | 620 | CLASS OF 2020 | -4,793.32 | 92.00 | -4,701.32 |
| 60 | L | 000 | 000 | 814000 | 621 | CLASS OF 2021 | -319.74 | 0.00 | -319.74 |
| 60 | L | 000 | 000 | 814000 | 700 | PLAIN ACT. ACCT | -61.98 | 0.00 | -61.98 |
| XX | L | --- | --- | 814000 | --- | *DUE TO STUDENT ORGANIZATIONS | -175,890.79 | -8,171.07 | -183,650.14 |
| XX | - | --- | --- | ----- | --- | *PUPIL ACTIVITY FUND | 0.00 | 0.00 | 0.00 |

Number of Accounts: 81

***** End of report *****